

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on January 19, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.62	16,943.50	-	-	0.12
Economic Development	40,372,657.82	39,352,471.49	-	994,283.27	25,903.06
Elementary and Secondary Education	72,030,906.50	67,906,281.44	-	3,995,980.92	128,644.14
Higher Education	-	-	-	-	-
Health and Senior Services	1,973,528.87	1,854,751.95	-	58,181.16	60,595.76
Transportation	190,079,891.71	-	-	190,079,858.39	33.32
Labor and Industrial Relations	609,147.16	418,152.79	-	188,280.94	2,713.43
Mental Health	-	-	-	-	-
Natural Resources	8560029.2	8420683.8	0	98467.93	40,877.47
Public Safety	1871332.52	1703960.16	0	21976.13	145,396.23
Public Safety - Justice Assistance Grant	25398988.55	4121011.99	0	31090.07	21,246,886.49
Public Safety - National Guard	154241.34	154240.19	0	0	1.15
Revenue	-	-	-	-	-
Social Services	26,213,770.89	26,178,740.50	-	-	35,030.39
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	367,404,767.46	150,246,683.33	-	195,471,977.51	21,686,106.62
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,172,537.04	48,989,958.41	56,609,070.12	134,966,428.61	397,825,220.14
Education - 18%	56,974,068.77	56,901,466.35	37,591,730.00	37,663,419.62	912.80
Education - 82%	442,140,197.26	442,136,923.00	-	-	3,274.26
Total Federal Budget Stabilization Funds	1,293,304,143.19	548,028,347.76	94,200,800.12	441,647,188.35	397,829,407.20
Fund Totals	\$ 1,660,708,910.65	698,275,031.09	94,200,800.12	637,119,165.86	419,515,513.82

Source: Statewide Accounting System (SAM II)